Signed On 31-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 44,00,58,000/-- Apportionment of Approved Budget for the TRANSPORT COMMISSIONER, A.P, HOD - Orders - Issued.

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FINANCE (EBS-XI-TRB) DEPARTMENT

G.O.Rt.No.: 2414

Dated: 31-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the TRANSPORT COMMISSIONER, A.P, HOD for an amount of Rs.44,00,58,000/- (Rupees Forty Four Crores Fifty Eight Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerTRANSPORT COMMISSIONER, A.P, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
TRANSPORT COMMISSIONER, A.P, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::TRB03

DeptName:::TRANSPORT COMMISSIONER, A.P, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2041-00-001-00-01-110-111-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	4,00,000	2,00,000	0	1,00,000	1,00,000
2	2041-00-001-00-01-130-131-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	4,00,000	2,00,000	0	1,00,000	1,00,000
3	2041-00-001-00-01-130-132-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Other Office Expenses	10,00,000	5,00,000	0	2,50,000	2,50,000
4	2041-00-001-00-01-130-133-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	20,00,000	10,00,000	0	5,00,000	5,00,000
5	2041-00-001-00-01-130-134-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	45,00,000	22,50,000	0	11,25,000	11,25,000

6	2041-00-001-00-01-140-000-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office Rents, Rates and Taxes Not Applicable	2,04,000	0	0	1,02,000	1,02,000
7	2041-00-001-00-01-200-000-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office Other Administrative Expenses Not Applicable	50,000	25,000	0	12,500	12,500
8	2041-00-001-00-01-240-000-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office Petrol, Oil and Lubricants Not Applicable	5,00,000	2,50,000	0	1,25,000	1,25,000
9	2041-00-001-00-01-280-281-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office Professional Services Pleaders Fees	1,00,000	50,000	0	25,000	25,000
10	2041-00-001-00-01-410-000-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office Secret Service Expenditure Not Applicable	1,76,000	88,000	0	44,000	44,000
11	2041-00-001-00-01-500-503-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office Other Charges Other Expenditure	68,000	34,000	0	17,000	17,000
12	2041-00-001-00-01-510-511-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office Motor Vehicles Maintenance of Office Vehicles	89,000	44,500	0	22,250	22,250

13	2041-00-001-00-01-800-801-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable Headquarters Office User Charges Other Expenditure	40,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000
14	2041-00-001-00-03-020-021-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable District Offices Wages Daily Wage Employees	1,00,000	50,000	0	25,000	25,000
15	2041-00-001-00-03-110-111-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable District Offices Domestic Travel Expenses Travelling Allowance	50,00,000	37,50,000	0	6,25,000	6,25,000
16	2041-00-001-00-03-130-131-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable District Offices Office Expenses Service Postage, Telegram and Telephone Charges	30,00,000	15,00,000	0	7,50,000	7,50,000
17	2041-00-001-00-03-130-132-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable District Offices Office Expenses Other Office Expenses	50,00,000	31,80,000	0	9,10,000	9,10,000
18	2041-00-001-00-03-130-133-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable District Offices Office Expenses Water and Electricity Charges	1,00,00,000	50,00,000	0	25,00,000	25,00,000
19	2041-00-001-00-03-130-134-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable District Offices Office Expenses Hiring of Private Vehicles	6,50,00,000	3,27,90,760	0	1,61,04,620	1,61,04,620

20	2041-00-001-00-03-140-000-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable District Offices Rents, Rates and Taxes Not Applicable	40,00,000	20,00,000	0	10,00,000	10,00,000
21	2041-00-001-00-03-240-000-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable District Offices Petrol, Oil and Lubricants Not Applicable	20,00,000	10,00,000	0	5,00,000	5,00,000
22	2041-00-001-00-03-270-272-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable District Offices Minor Works Maintenance	68,000	0	34,000	17,000	17,000
23	2041-00-001-00-03-510-511-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable District Offices Motor Vehicles Maintenance of Office Vehicles	6,30,000	3,15,000	0	1,57,500	1,57,500
24	2041-00-001-00-03-800-801-NV	Taxes on Vehicles Not Applicable Direction and Administration Not Applicable District Offices User Charges Other Expenditure	12,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000
	Grand Total		62,42,85,000	18,42,27,260	13,00,34,000	15,50,11,870	15,50,11,870
	Total of qtr2+qtr3+qtr4						44,00,57,740